

EXHIBIT N

Balances as of 11/10/24

BoA	\$	706,241.41
US	\$	75,770.23
Outstanding checks	\$	151,398.66
Tagged in AP	\$	171,428.30
Current left	\$	459,184.68

Date	Item	Income	Expense	
11/12/24	MkKesson	\$	7,328.00	\$451,856.68
11/15/24	Walgreens	\$ 696,184.86		\$1,148,041.54
11/15/24	Cencora	\$	684,485.15	\$463,556.39
11/15/24	Wells Fargo	\$	250.00	\$463,306.39
11/15/24	Flex benefits	\$	186.30	\$463,120.09
11/15/24	Mailchimp	\$	289.00	\$462,831.09
11/15/24	Abila	\$	580.00	\$462,251.09
11/15/24	Athena	\$	26,000.00	\$436,251.09
11/15/24	BoA CC Payment	\$	8,306.17	\$427,944.92
11/15/24	Chase Credit Card	\$	20,000.00	\$407,944.92
11/15/24	CFF 2nd payment	\$	3,611.42	\$404,333.50
11/15/24	CFF Loan	\$	34,889.82	\$369,443.68
11/15/24	clinect	\$	595.00	\$368,848.68
11/15/24	Colston	\$	400.00	\$368,448.68
11/15/24	deliver health	\$	158.00	\$368,290.68
11/15/24	vaxcare	\$	14,000.00	\$354,290.68
11/15/24	Water	\$	500.00	\$353,790.68
11/15/24	Water 2	\$	1,000.00	\$352,790.68
11/15/24	ring central 2 of 2	\$	6,800.00	\$345,990.68
11/19/24	COMCAST	\$	1,335.49	\$344,655.19
11/19/24	Peco	\$	100.00	\$344,555.19
11/20/24	Payroll	\$	410,675.57	-\$66,120.38
11/20/24	Rent Subsidies	\$	126,497.37	-\$192,617.75
11/21/24	A.Wells	\$	22,500.00	-\$215,117.75
11/21/24	PANTHEON SYSTEMS INC	\$	55.00	-\$215,172.75
11/22/24	SN Loan Payment	\$	3,294.72	-\$218,467.47
11/22/24	AFCO	\$	10,094.66	-\$228,562.13
11/23/24	THERACOM LLC	\$	1,570.44	-\$230,132.57
11/23/24	WAGEWORK-CAMFUND	\$	1,500.00	-\$231,632.57
11/28/24	Wash West Rent	\$	5,215.00	-\$236,847.57
11/28/24	Bainbridge Mortgage	\$	63,068.65	-\$299,916.22
12/1/24	SEIU - Union Insurance	\$	61,826.91	-\$361,743.13
12/1/24	NYLife Insurance	\$	6,498.11	-\$368,241.24
12/1/24	IBC Insurance	\$	67,961.67	-\$436,202.91
12/1/24	Dental	\$	14,580.08	-\$450,782.99